

## 9610 Lease-Revenue Notes and Bonds

This budget is limited to those long-term lease arrangements, generally resulting in a capital acquisition or improvement, for which a bond has been issued as the underlying source of funds. This budget reflects expenditures for the appropriations necessary for the lease payments that are contained in the support budgets of the affected departments or agencies and may vary from this display because of reimbursements from bond surplus accounts. This display is intended to meet the needs of the financial community for summary information relating to lease-revenue debt.

## 9610 Lease-Revenue Notes and Bonds - Continued

### Summary of Lease Revenue Bond Sales and Payments

		Outstanding Debt	Lease Payments	
		June 30, 2015	2015-16	2016-17
<b>0250 Judicial Branch</b>				
Base Rental/Debt Service Costs:				
1997 Series A	State Court of Appeal	\$6,250	\$962	\$962
	Surplus Offset to Rental Payments	-	-2	-
2007 Series G	Court of Appeal, 5th Appellate District New Court House	22,465	1,853	1,855
2009 Series I	Court of Appeal, 4th Appellate District New Court House	24,260	2,106	2,107
	Surplus Offset to Rental Payments	-	-826	-
2010 Series A-1				
2010 Series A-2	New Susanville Courthouse	36,650	3,388	3,389
2011 Series A	Hollister Courthouse	37,775	3,322	3,322
2011 Series A	San Andreas Courthouse	45,535	4,005	4,003
2011 Series D	New San Bernardino Courthouse	334,670	29,280	29,276
2011 Series D	Porterville Courthouse	86,275	7,546	7,547
2011 Series D	Riverside Courthouse	58,080	5,083	5,081
2012 Series A	Madera Courthouse	100,570	7,626	7,628
2012 Series G	Butte County: New North County Courthouse	54,240	3,962	3,964
2012 Series G	Solano County: Renovation to Fairfield Old Solano Courthouse	22,690	1,656	1,658
2012 Series G	Yolo County: New Woodland Courthouse	142,970	3,534	10,703
2013 Series A	Hanford Courthouse	116,630	-	7,391
2013 Series A	Santa Clara Family Justice Center	225,730	-	16,977
2013 Series D	Sutter County: New Yuba City Courthouse	59,385	3,852	4,318
2013 Series I	New Central Courthouse	581,825	-	2,433
2014 Series B	New Stockton Courthouse	254,635	-	-
2014 Series E	Red Bluff Courthouse	46,570	-	-
2015 Series B	Los Banos Courthouse	22,205	-	-
	Subtotal, Base Rental/Debt Service Costs:	\$2,279,410	\$77,347	\$112,614
	Variable Costs (Administration and Insurance)	-	1,330	1,599
<b>Total, Judicial Branch</b>		<b>\$2,279,410</b>	<b>\$78,677</b>	<b>\$114,213</b>
<b>0690 California Office of Emergency Services</b>				
Base Rental/Debt Service Costs:				
2007 Series A	Los Angeles Regional Crime Laboratory	\$71,210	\$6,316	\$6,318
	Subtotal, Base Rental/Debt Service Costs:	\$71,210	\$6,316	\$6,318
	Variable Costs (Administration and Insurance)	-	41	43
<b>Total, California Emergency Management Agency</b>		<b>\$71,210</b>	<b>\$6,357</b>	<b>\$6,361</b>
<b>0820 Department of Justice</b>				
Base Rental/Debt Service Costs:				
2000 Series D	Central Valley Replacement Laboratory	\$11,105	\$991	\$987
2000 Series D	Riverside Replacement Laboratory	-	1,171	1,170
	Surplus Offset to Rental Payments		-338	-
2006 Series D	Redding Replacement Laboratory	12,230	482	478
2006 Series D	Santa Barbara Replacement Laboratory	-	644	647
2008 Series F	Santa Rosa Replacement Laboratory	8,850	735	737
	Subtotal, Base Rental/Debt Service Costs:	\$32,185	\$3,685	\$4,019
	Variable Costs (Administration and Insurance)	-	69	76
<b>Total, Department of Justice</b>		<b>\$32,185</b>	<b>\$3,754</b>	<b>\$4,095</b>
<b>2660 Department of Transportation</b>				
Base Rental/Debt Service Costs:				
1991 Series A				
1997 Series A	East Bay Building (JPA)	\$11,915	\$12,541	\$-
1995 Series A	San Bernardino Caltrans (JPA)	24,550	4,818	4,811
	Subtotal, Base Rental/Debt Service	\$36,465	\$17,359	\$4,811
	Variable Costs (Administration and Insurance)	-	133	143
<b>Total, Department of Transportation</b>		<b>\$36,465</b>	<b>\$17,492</b>	<b>\$4,954</b>
<b>2720 California Highway Patrol</b>				
Base Rental/Debt Service Costs:				
2000 Series C	East Los Angeles Area Office	\$4,765	\$633	\$633
2000 Series C	San Geronio Pass Area Office	-	293	292
	Subtotal, Base Rental/Debt Service	\$4,765	\$926	\$925
	Variable Costs (Administration and Insurance)	-	6	7
<b>Total, California Highway Patrol</b>		<b>\$4,765</b>	<b>\$932</b>	<b>\$932</b>
<b>3100 California Science Center</b>				
Base Rental/Debt Service Costs:				
1997 Series A	California Science Center	\$17,335	\$2,663	\$2,661
	Surplus Offset to Rental Payments	-	-2	-
	Subtotal, Base Rental/Debt Service	\$17,335	\$2,661	\$2,661
	Variable Costs (Administration and Insurance)	-	61	67
<b>Total, California Science Center</b>		<b>\$17,335</b>	<b>\$2,722</b>	<b>\$2,728</b>
<b>3340 California Conservation Corps</b>				
Base Rental/Debt Service Costs:				

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 9610 Lease-Revenue Notes and Bonds - Continued

## Summary of Lease Revenue Bond Sales and Payments

		Outstanding Debt	Lease Payments	
		June 30, 2015	2015-16	2016-17
2009 Series G-1				
2009 Series G-2	Camarillo Satellite Relocation	\$19,230	\$1,765	\$1,768
2009 Series I	Tahoe Base Center Relocation - Phase I	30,970	2,692	2,692
	Subtotal, Base Rental/Debt Service	\$50,200	\$4,457	\$4,460
	Variable Costs (Administration and Insurance)	-	27	28
	<b>Total, California Conservation Corps</b>	<b>\$50,200</b>	<b>\$4,484</b>	<b>\$4,488</b>
<b>3540 Department of Forestry &amp; Fire Protection</b>				
Base Rental/Debt Service Costs:				
1998 Series A	Telecommunication Towers and Vaults	\$2,925	\$807	\$808
	Surplus Offset to Rental Payments	-	-67	-
2004 Series G	Ahwahnee Forest Fire Station - Replace Facility	6,255	150	151
2004 Series G	Hammond Forest Fire Station - Relocate Facility	-	194	193
2004 Series G	Hesperia Forest Fire Station - Replace Facility	-	149	150
2004 Series G	Lassen-Modoc Ranger Unit HQ - Apparatus Bldg. And Auto Shop	-	128	129
2004 Series G	Squaw Valley Forest Fire Station - Replace Facility	-	149	150
2006 Series C	Antelope Forest Fire Station: Replace Barracks/Mess Hall	17,265	130	132
2006 Series C	Buckhorn Forest Fire Station: Replace Apparatus Building	-	108	111
2006 Series C	Fort Jones Forest Fire Station: Replace Facility	-	191	193
2006 Series C	Lassen Lodge Forest Fire Station: Relocate Facility	-	157	154
2006 Series C	Manton Forest Fire Station: Relocate Facility	-	170	171
2006 Series C	Sand Creek Forest Fire Station: Relocate Facility	-	139	142
2006 Series C	Sonora Forest Fire Station: Relocate Facility	-	273	272
2006 Series C	Ukiah Forest Fire Station: Replace Facility	-	265	265
2006 Series C	Valley Center Forest Fire Station: Relocate Facility	-	156	153
2007 Series E	Dew Drop Forest Fire Station: Replace Facility	37,185	239	238
2007 Series E	Harts Mill Forest Fire Station: Relocate Facility	-	204	205
2007 Series E	Independence Forest Fire Station: Construct Facility	-	227	227
2007 Series E	Rancheria Forest Fire Station: Replace Facility	-	275	274
2007 Series E	Raymond Forest Fire Station: Relocate Facility	-	272	271
2007 Series E	San Marcos Forest Fire Station: Relocate Facility	-	285	284
2007 Series E	Santa Clara Ranger Unit HQ: Replace Auto Shop	-	265	264
2007 Series E	Springville Forest Fire Station: Relocate Facility	-	321	320
2007 Series E	Sweetwater Forest Fire Station: Relocate Facility	-	265	264
2007 Series E	Usona Forest Fire Station: Replace Facility	-	289	293
2007 Series E	Vallecito Conservation Camp - Replace Apparatus Bldg.	-	250	250
2007 Series E	Weaverville Forest Fire Station: Relocate Facility	-	241	241
2009 Series I	Pacheco Forest Fire Station: Replace Facility	6,565	248	249
2009 Series I	Twain Harte Forest Fire Station: Replace Facility	-	325	325
2010 Series A-1	Altaville Forest Fire Station: Replace Facility	100,675	550	547
2010 Series A-1	Bautista Conservation Camp: Replace Modular Buildings	-	909	906
2010 Series A-1	Boonville FFS	-	731	735
2010 Series A-1	Bridgeville FFS	-	581	583
2010 Series A-1	Cloverdale FFS	-	636	632
2010 Series A-1	Colfax FFS	-	407	407
2010 Series A-1	Cuyamaca Forest Fire Station: Relocate Facility	-	505	503
2010 Series A-1	Mendocino Ranger Unit HQ: Replace Auto Shop	-	375	375
2010 Series A-1	Nevada City FFS	-	1,044	1,044
2010 Series A-1	North Region - Buckhorn FFS	-	205	207
2010 Series A-1	North Region - Del Puerto FFS	-	391	391
2010 Series A-1	North Region - Elk Creek FFS	-	232	234
2010 Series A-1	North Region - Forest Ranch FFS	-	243	239
2010 Series A-1	North Region - Point Arena FFS	-	163	166
2010 Series A-1	North Region - Susanville FFS	-	206	208
2010 Series A-1	North Region - Thorn FFS	-	189	191
2010 Series A-1	North Region - Whitmore FFS	-	207	209
2010 Series A-1	Warner Springs Forest Fire Station: Replace Facility	-	533	531
2010 Series A-1	Weott FFS	-	523	520
	Subtotal, Base Rental/Debt Service	\$170,870	\$15,435	\$15,507
	Variable Costs (Administration and Insurance)	-	102	182
	<b>Total, Department of Forestry and Fire Protection</b>	<b>\$170,870</b>	<b>\$15,537</b>	<b>\$15,689</b>
<b>3960 Department of Toxics and Substance Control</b>				
Base Rental/Debt Service Costs:				
2012 Series G	Stringfellow Pretreatment Plant Site	\$58,395	\$963	\$4,371
	Subtotal, Base Rental/Debt Service	\$58,395	\$963	\$4,371
	Variable Costs (Administration and Insurance)	-	30	31
	<b>Total, Department of Toxics Substances Control</b>	<b>\$58,395</b>	<b>\$993</b>	<b>\$4,402</b>
<b>4265 Department of Public Health</b>				
Base Rental/Debt Service Costs:				
2005 Series B	Richmond Campus - Phase 3 Office Bldg. Final	\$39,425	\$3,433	\$3,101
2012 Series J				
2005 Series K	Richmond Laboratory Final	101,340	11,767	11,444
	Subtotal, Base Rental/Debt Service	\$140,765	\$15,200	\$14,545

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## 9610 Lease-Revenue Notes and Bonds - Continued

### Summary of Lease Revenue Bond Sales and Payments

		Outstanding Debt	Lease Payments	
		June 30, 2015	2015-16	2016-17
Variable Costs (Administration and Insurance)		-	88	91
<b>Total, Department of Public Health</b>		<b>\$140,765</b>	<b>\$15,288</b>	<b>\$14,636</b>
<b>4300 Department of Developmental Services</b>				
Base Rental/Debt Service Costs:				
2009 Series C	Porterville: 96-Bed Forensic Residential Exp. & Rec. Complex	\$77,485	\$7,007	\$7,003
2011 Series A	Porterville: Construct New Main Kitchen	35,345	3,107	3,111
	Subtotal, Base Rental/Debt Service	\$112,830	\$10,114	\$10,114
Variable Costs (Administration and Insurance)		-	60	61
<b>Total, Department of Developmental Services</b>		<b>\$112,830</b>	<b>\$10,174</b>	<b>\$10,175</b>
<b>4440 Department of State Hospitals</b>				
Base Rental/Debt Service Costs:				
2003 Series B	Patton State Hospital EB Building Improvements	\$5,015	\$547	\$542
2006 Series I	Atascadero State Hospital - Multi-Purpose Building	11,605	982	983
2009 Series G-1				
2009 Series G-2	Metropolitan State Hospital - Construct New Kitchen	25,170	2,321	2,319
2011 Series E	Patton State Hospital - Upgrade Electrical Generator Plant	2,365	411	409
2011 Series F	Atascadero State Hospital: 250-Bed Addition Remediation	4,620	801	798
2013 Series E	Coalinga State Hospital (SVP) Facility	310,360	31,256	31,257
2014 Series E	Napa State Hospital - New Main Kitchen	30,185	-	-
2014 Series I	250 Bed Addition at Atascadero State Hospital	17,635	1,870	1,865
	Subtotal, Base Rental/Debt Service	\$406,955	\$38,188	\$38,173
Variable Costs (Administration and Insurance)		-	245	246
<b>Total, Department of Mental Health</b>		<b>\$406,955</b>	<b>\$38,433</b>	<b>\$38,419</b>
<b>5225 Department of Corrections &amp; Rehabilitation</b>				
Base Rental/Debt Service Costs:				
1993 Series A				
2015 Series E	93A-CDC Prisons Refunding 15E-Calipatria State Prison	\$212,805	\$17,762	\$17,970
1993 Series A				
2015 Series E	93A-CDC Prisons Refunding 15E-Centinel State Prison	-	18,690	18,912
	Surplus Offset to Rental Payments	-	-17	-
1998 Series A	E Beds: California State Prison-Kings	31,790	114	114
1998 Series A	E Beds: Ironwood State Prison	-	90	91
1998 Series A	E Beds: North Kern State Prison	-	616	618
1998 Series A	E Beds: Pleasant Valley State Prison	-	84	85
1998 Series A	E Beds: RJ Donovan Correctional Fac.	-	412	409
1998 Series A	E Beds: Soledad Correctional Complex	-	933	936
1998 Series A	E Beds: Vacaville, Solano County	-	1,961	1,957
1998 Series A	E Beds: Wasco State Prison	-	1,358	1,361
1998 Series A	E-Beds: Avenal State Prison	-	2,057	2,059
1998 Series A	E-Beds: Chino Institution for Men	-	1,154	1,157
	Surplus Offset to Rental Payments	-	-460	-
2000 Series A	Central Health Infirmary, Pelican Bay	12,160	237	237
2000 Series A	Central Health Infirmary, Wasco State Prison	-	224	224
2000 Series A	Correctional Treatment Center, Lancaster	-	224	224
2000 Series A	Correctional Treatment Center, Represa	-	176	179
2000 Series A	Dormitory/Administration Building: California Institution	-	507	506
2000 Series A	R.J. Donovan - Central Health Infirmary	-	243	243
2000 Series A	Wastewater Treatment Plant: Sierra Conservation Center	-	778	781
	Surplus Offset to Rental Payments	-	-46	-
2000 Series B	Auto Body/ Paint Shop	3,585	62	64
2000 Series B	Boiler Plant and Equipment	-	183	180
2000 Series B	Infirmary Building	-	237	238
2000 Series B	Maintenance Building	-	224	225
2001 Series B	Southern Youth Correctional Visitors Center	985	119	119
2001 Series B	Ventura Youth Correctional Visitors Entrance	-	236	232
2005 Series G	CMC: D-Quad Mental Health Services Building	11,890	167	169
2005 Series G	CMF Vacaville: Ambulatory Care Clinic	-	169	165
2005 Series G	CMF Vacaville: Unit V Modular Housing Replacement	-	403	404
2005 Series G	Correctional Center: Replace Antelope Camp Dorms, Ph I	-	148	145
2005 Series G	RJ Donovan: Substance Abuse Program Mod Replace	-	147	149
2005 Series J 2014				
Series G	CA Substance Abuse Treatment Facility & Prison - Corcoran II	162,900	33,358	31,818
	Surplus Offset to Rental Payments	-	-15	-
2006 Series F	Soledad II	98,220	22,224	22,223
2006 Series H	CSP Sacto: Psych Services Unit/Enhanced Outpatient Care II	18,475	1,256	1,262
2006 Series H	Ironwood Prison: Blythe Correctional Treatment Center, Ph II	-	304	303
	Surplus Offset to Rental Payments	-	-1,371	-
2007 Series D	CMC SLO: Wastewater Treatment Upgrade	26,330	2,294	2,297
2007 Series F	CMF Vacaville: Mental Health Crisis Beds	30,850	2,336	2,334
2007 Series F	SYCRCC: Specialized Counseling Program Beds	-	256	257

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## 9610 Lease-Revenue Notes and Bonds - Continued

## Summary of Lease Revenue Bond Sales and Payments

		Outstanding Debt	Lease Payments	
		June 30, 2015	2015-16	2016-17
	Surplus Offset to Rental Payments	-	-14	-
2009 Series G-1				
2009 Series G-2	CCI Tehachapi: Wastewater Treatment Plant	244,495	3,098	3,099
2009 Series G-1				
2009 Series G-2	Chuckawalla Valley State Prison: HVAC	-	3,598	3,597
2009 Series G-1				
2009 Series G-2	Deuel Vocational Institution, Tracy -- Wastewater Treatment	-	3,877	3,877
2009 Series G-1				
2009 Series G-2	San Quentin State Prison, Central Health Services Building	-	11,954	11,952
	Surplus Offset to Rental Payments	-	-144	-
2009 Series H	Salinas Valley State Prison: 64 Bed Mental Health Facility	26,070	2,532	2,535
2009 Series I	CCC, Susanville: Wastewater Treatment Plant Modifications	71,255	2,425	2,425
2009 Series I	Chuckawalla VSP: Wastewater Treatment Plant Improvements	-	3,017	3,012
2009 Series I	Folsom Prison: Convert Officer & Guards Building to Office Space	-	751	754
2010 Series A-1				
2010 Series A-2	CIW, 45-Bed Acute/Intermediate Care Facility	112,285	5,352	5,354
2010 Series A-1				
2010 Series A-2	CMF, Vacaville: 64-Bed Intermediate Care Facility	-	3,680	3,682
2010 Series A-1				
2010 Series A-2	LAC, Enhanced Outpatient Program Treatment & Office Space	-	1,321	1,322
2011 Series A	CMC, San Luis Obispo: 50-Bed Mental Health Crisis Facility	107,455	4,092	4,094
2011 Series A	CMF, Vacaville: Enhanced Outpatient Treatment, Program & Office Space	-	2,594	2,598
2011 Series A	CSP, Corcoran Ad Seg Unit/EOP Treatment & Office Space	-	1,133	1,132
2011 Series A	CSP, Sac-Psych Services Unit Treatment & Office Space	-	1,629	1,625
	Surplus Offset to Rental Payments	-	-153	-
2011 Series C	CA Health Care Facility	137,040	12,207	12,207
	Surplus Offset to Rental Payments	-	-244	-
2012 Series A	CA Health Care Facility	791,110	58,214	58,214
2012 Series A	Salinas VSP: Facility A General Population/EOP Treatment & Off Space	-	1,777	1,778
2012 Series C				
2015 Series D	Kern Valley State Prison (formerly Delano II)	272,065	28,891	28,785
2012 Series G	DeWitt Nelson Correctional Facility	178,900	13,069	13,066
2012 Series I	Susanville Prison	60,905	22,366	22,365
2013 Series B	Stanislaus Juvenile Facility	13,445	1,312	1,310
2013 Series F	Calaveras Jail Facility	23,980	1,949	1,948
2013 Series F	San Bernardino Jail Facility	93,960	7,634	7,635
2013 Series F	Shasta Juvenile Facility	13,555	1,100	1,103
	Surplus Offset to Rental Payments	-	-41	-
2013 Series G	CIM San Bernardino: Health Care Facility Improvement Project	156,250	2,246	2,251
2013 Series G	CIW San Bernardino: Health Care Facility Improvement Project	-	1,445	1,446
2013 Series G	CMF Vacaville: Health Care Facility Improvement Project	-	1,850	1,848
2013 Series G	CSP Solano: Health Care Facility Improvement Project	-	2,735	2,735
2013 Series G	Richard J Donovan: Health Care Facility Improvement Project	-	4,594	4,591
	Surplus Offset to Rental Payments	-	-26	-
2014 Series A	Mule Creek State Prison: Medium Security Infill Complex	794,710	-	12,829
2014 Series A	Richard J. Donovan Corr. Facility: Med. Security Infill Complex	-	-	7,406
2014 Series C	CIM San Bernardino: Health Care Facility Improvement Project	147,415	1,563	1,562
2014 Series C	CSP Sacramento: Health Care Facility Improvement Project	-	3,473	3,478
2014 Series C	CSP, LA: Health Care Facility Improvement Project	-	2,303	2,300
2014 Series C	Folsom State Prison: Health Care Facility Improvement Project	-	2,357	2,359
2014 Series C	Mule Creek State Prison: Health Care Facility Improvement Project	-	1,945	1,945
	Surplus Offset to Rental Payments	-	-10	-
2014 Series D	Madera Jail	108,185	2,235	2,235
2014 Series D	San Diego Jail	-	7,994	7,992
2014 Series F	Pleasant Valley State Prison (formerly Coalinga)	64,585	14,573	14,571
	Surplus Offset to Rental Payments	-	-2	-
2014 Series H-1	Ad Seg Housing Units - Calipatria	5,315	589	589
2014 Series H-1	Ad Seg Housing Units - Centinela	6,280	694	697
2014 Series H-1	Ad Seg Housing Units - Pleasant Valley (formerly Coalinga)	5,130	566	571
2014 Series H-1	Ad Seg Housing Units - Corcoran	5,065	558	563
2014 Series H-1	Ad Seg Housing Units - CA Sub Abuse Treatment Facility (Corcoran II)	5,065	558	563
2014 Series H-1	Ad Seg Housing Units - Los Angeles (formerly Lancaster)	5,080	563	563
2014 Series H-1	Ad Seg Housing Units - Pelican Bay	5,270	582	582
2014 Series H-1	Ad Seg Housing Units - Sacramento	5,245	581	581
2014 Series H-1	Ad Seg Housing Units - Salinas Valley (formerly Soledad II)	5,040	556	561
2014 Series H-1	Ad Seg Housing Units - High Desert (formerly Susanville)	5,285	588	582
2015 Series A	Solano Jail	52,270	5,064	5,061
2015 Series C	Valley State Prison (Madera II)	45,300	12,812	12,810
2015 Series H	CSP, Corcoran: Health Care Facility Improvement Project	229,812	5,088	16,287
	Subtotal, Base Rental/Debt Service Costs:	\$4,407,812	\$386,884	\$419,674
	Variable Costs (Administration and Insurance)	-	3,012	3,525
	<b>Total, Department of Corrections and Rehabilitation</b>	<b>\$4,407,812</b>	<b>\$389,896</b>	<b>\$423,199</b>

## 6100 Department of Education

Base Rental/Debt Service Costs:

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## 9610 Lease-Revenue Notes and Bonds - Continued

### Summary of Lease Revenue Bond Sales and Payments

		Outstanding Debt	Lease Payments	
		June 30, 2015	2015-16	2016-17
2008 Series G	Pupil Personnel Services Bldg. - Fremont School for Deaf	\$3,235	\$270	\$270
2009 Series B	School for Deaf, Riverside: Dormitory Replace & Chiller	96,185	7,768	7,766
2009 Series B	School for Deaf, Riverside: Multipurpose/Activity Center	-	979	978
2012 Series H	DOE, Riverside: Academic Support Cores, Bus Loop	55,735	945	948
2012 Series H	School for Deaf, Riverside - Career & Tech Ed Complex/Svc Yrd	-	1,240	1,758
2012 Series H	School for Deaf, Riverside: Kitchen & Dining Hall Renovation	-	-	1,016
	Subtotal, Base Rental/Debt Service Costs:	\$155,155	\$11,202	\$12,736
	Variable Costs (Administration and Insurance)	-	81	80
	<b>Total, Department of Education</b>	<b>\$155,155</b>	<b>\$11,283</b>	<b>\$12,816</b>
<b>6120 California State Library</b>				
	Base Rental/Debt Service Costs:			
1998 Series A	Library & Courts Annex Building	\$6,655	\$2,443	\$2,443
	Surplus Offset to Rental Payments	-	-18	-
	Subtotal, Base Rental/Debt Service Costs:	\$6,655	\$2,425	\$2,443
	Variable Costs (Administration and Insurance)	-	29	32
	<b>Total, State Library</b>	<b>\$6,655</b>	<b>\$2,454</b>	<b>\$2,475</b>
<b>6610 California State University</b>				
	Base Rental/Debt Service Costs:			
1993 Series A	Chico Ayres Hall Renovation	\$20,355	\$201	\$201
1993 Series A	Hayward Art & Education Building Renovation	-	172	172
1993 Series A	Long Beach Art & Science Addition and Renovation	-	1,527	1,525
1993 Series A	Long Beach Music Building	-	219	219
1993 Series A	Northridge Engineering Building Addition and Renovation	-	705	704
1993 Series A	San Bernardino Library Addition	-	1,223	1,222
1993 Series A	San Francisco Classroom, Faculty Building	-	1,638	1,633
	Surplus Offset to Rental Payments	-	-15	-
1997 Series B	Northridge Library	4,825	1,478	-
	Surplus Offset to Rental Payments	-	-9	-
1997 Series C	Fresno Renovation/Upgrade High Voltage Distr. System	70,810	126	122
1997 Series C	Fullerton Plan Library Seismic Safety	-	471	469
1997 Series C	Hayward Science Bldg. Renovation	-	884	887
1997 Series C	Humboldt East Gym Seismic Safety	-	46	49
1997 Series C	Humboldt Griffith Hall Seismic Safety	-	61	64
1997 Series C	Humboldt Siemens Hall Seismic Safety	-	60	58
1997 Series C	LA Renovation/Upgrade Sewer/Water Dist. System	-	165	164
1997 Series C	LA Thermal Energy Storage/Upgrade El System	-	501	498
1997 Series C	Long Beach Macintosh Hall Seismic Safety	-	98	99
1997 Series C	Los Angeles Admin. Bldg. Seismic Safety	-	256	256
1997 Series C	Los Angeles Simpson Tower Seismic Safety	-	316	320
1997 Series C	Northridge Cntr Plant & Utilities Infrastructure I & II	-	2,023	2,024
1997 Series C	Pomona Envir. Design Building Seismic Safety	-	81	79
1997 Series C	SF Center Plant & Utilities Infrastructure	-	1,708	1,711
1997 Series C	SF Corporation Yard	-	546	546
1997 Series C	SLO Upgrade HV Electric I	-	525	526
1997 Series C	SLO Upgrade Utilities Heat & Water, Distr.	-	1,573	1,570
1997 Series C	San Bernardino Library Seismic Safety	-	442	441
1997 Series C	San Bernardino Physical Ed Seismic Safety	-	46	50
1997 Series C	San Bernardino Renov/Upgrading Chiller/Central Plant	-	82	79
1997 Series C	San Francisco Seismic Rehab Admin. Bldg.	-	840	839
1997 Series C	San Jose Morris Daily Auditorium	-	60	58
	Surplus Offset to Rental Payments	-	-80	-
1998 Series A	Bakersfield Music Building Addition	41,350	189	186
1998 Series A	Fullerton Library Building Addition	-	2,119	2,123
1998 Series A	Long Beach Physical Education Building Addition	-	1,044	1,044
1998 Series A	San Bernardino Health, PE, Classroom, Etc.	-	2,093	2,093
1998 Series A	San Diego Library Addition	-	2,401	2,403
1998 Series A	San Luis Obispo Performing Arts Center	-	1,509	1,514
	Surplus Offset to Rental Payments	-	-31	-
1998 Series B	Bakersfield Library Remodeling Facility Lease	2,235	390	-
1998 Series B	Dominguez Hills PE Fac.	-	257	-
1998 Series B	Northridge PE Addition	-	1,225	-
1998 Series B	Sacramento Student Civic Center Facility Lease	-	421	-
2006 Series A	Bakersfield Library	59,760	1,399	1,402
2006 Series A	Chico Tech Center	-	765	760
2006 Series A	Fresno Education Building	-	1,307	1,309
2006 Series A	Fresno Engineering East	-	608	606
2006 Series A	Fresno Farm Lab	-	608	606
2006 Series A	Fullerton Class Facility	-	944	945
2006 Series A	Fullerton Science Building Addition	-	2,076	2,069
2006 Series A	Humboldt Renovation	-	646	647
2006 Series A	Long Beach Dance Facility/Auditorium	-	2,381	2,382
2006 Series A	Northridge Building	-	2,202	2,202
2006 Series A	Pomona Building	-	2,500	2,500

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 9610 Lease-Revenue Notes and Bonds - Continued

## Summary of Lease Revenue Bond Sales and Payments

		Outstanding Debt	Lease Payments	
		June 30, 2015	2015-16	2016-17
2006 Series A	Pomona Lab	-	142	144
2006 Series A	SLO Dairy Building	-	418	421
2006 Series A	Sacramento Lab	-	733	739
2006 Series A	San Bernardino School of Business/Information Sciences Building	-	1,691	1,684
2006 Series A	San Francisco Art	-	1,594	1,592
2006 Series A	San Marcos SD North	-	1,486	1,489
	Surplus Offset to Rental Payments	-	-6	-
2006 Series B	San Marcos Campus: Academic Hall II, Building 13	19,290	1,760	1,759
2006 Series G	Los Angeles Physical Science Replacement Building	39,155	3,413	3,414
2009 Series D	Monterey Bay Campus: Monterey Bay County Library	46,590	4,189	4,190
2009 Series J	Joint Library: J. Paul Leonard & Sutro	143,905	12,146	12,149
	Surplus Offset to Rental Payments	-	-4,674	-
2010 Series B-1				
2010 Series B-2	Channel Islands: Classroom & Faculty Office Renov/Addition	169,705	3,519	3,517
2010 Series B-1				
2010 Series B-2	San Luis Obispo Campus: Center for Science Building	-	12,565	12,565
2011 Series B	CSU San Diego Storm/Nasatir Halls Renovation	100,020	6,697	6,699
2011 Series B	CSU Stanislaus Science Renovation - Seismic	-	2,025	2,022
	Surplus Offset to Rental Payments	-	-181	-
2012 Series D	Bakersfield Campus: Art Center & Satellite Plant	55,265	1,372	1,372
2012 Series D	Maritime Academy: Physical Education Replacement Building	-	2,610	2,612
2012 Series D	San Jose: Spartan Complex Seismic Renovation	58,210	3,288	4,196
	Surplus Offset to Rental Payments	-	-35	-
	Surplus Offset to Rental Payments	-	-40	-
2012 Series E	East Bay: Warren Hall Replacement Building	50,735	3,486	3,484
	Surplus Offset to Rental Payments	-	-4	-
2013 Series H	Monterey Bay: Academic Building II	49,550	-	3,206
2013 Series H	Channel Islands: West Hall	-	-	2,653
2013 Series H	Chico: Taylor II Replacement Building	113,760	-	1,107
	Subtotal, Base Rental/Debt Service	\$1,045,520	\$103,216	\$112,390
	Variable Costs (Administration and Insurance)	-	2,685	2,398
	<b>Total, California State University</b>	<b>\$1,045,520</b>	<b>\$105,901</b>	<b>\$114,788</b>
<b>6870 California Community Colleges</b>				
Base Rental/Debt Service Costs:				
1996 Series A	Cabrillo CC Learning Resource Center	\$7,980	\$925	\$0
1996 Series A	College of the Canyons Utility Upgrade	-	296	-
1996 Series A	Cuyamaca College Outdoor PE Facility	-	69	-
1996 Series A	DeAnza CC Learning Resource Center	-	819	-
1996 Series A	District Center Warehouse Seismic Upgrade	-	127	-
1996 Series A	Glendale Classroom/Library Addition	-	930	-
1996 Series A	Glendale Multi-use Laboratory Building	-	1,110	-
1996 Series A	LA Southwest College Indoor PE Facility	-	1,352	-
1996 Series A	Mesa College Learning Resource Center	-	1,664	-
1996 Series A	Western Nevada Center Buildings-Phase I	-	1,141	-
1996 Series B	Lake Tahoe College Phase II North Facility	42,100	809	808
1996 Series B	Cosumnes River College Fine Arts Complex	-	804	807
1996 Series B	Fresno City College Allied Health Public Services	-	680	684
1996 Series B	Kern CCD New Library	-	1,232	1,231
1996 Series B	LA CCD Learning Resources Center	-	915	913
1996 Series B	Mt. San Antonio Performing Arts Center	-	1,688	1,691
1996 Series B	Pasadena City College Community Skills Center	-	1,308	1,308
1996 Series B	Santiago Canyon College Business/Computer Building	-	1,457	1,456
1996 Series B	Sierra Joint, Learning Resource Center	-	1,675	1,674
1996 Series B	Victor Valley Learning Resource Center	-	716	714
1996 Series B	Victor Valley New Science Building	-	772	767
	Surplus Offset to Rental Payments	-	-6	-
1997 Series A	Library-Media Bldg. Addition, State Center, Fresno City College	5,705	544	546
1997 Series A	Sacramento City College Learning Resource Center, Phase I	-	1,430	1,430
1997 Series A	Ventura County Math/Science Complex Construction	-	1,133	1,134
1998 Series A	Allan Hancock College Secondary Effects of Renovation	31,375	143	146
1998 Series A	Antelope Valley College Library Building	-	438	437
1998 Series A	Cerritos College Learning Resource Center Remodel/Expansion	-	512	513
1998 Series A	Chabot College, Valley Campus (Los Positas College) Learning	-	467	465
1998 Series A	Chaffey College Learning Resource Center Remodel/Expansion	-	160	157
1998 Series A	Copper Mountain Center Library/Learning Resource Center	-	114	114
1998 Series A	Copper Mountain Center Student Service Center	-	120	119
1998 Series A	De Anza College Computer/Electronics/Telecom Building	-	1,263	1,263
1998 Series A	East Los Angeles College Vocational Building	-	296	297
1998 Series A	El Camino College Library Addition	-	586	583
1998 Series A	Feather River College Science Module	-	114	114
1998 Series A	Glendale College Classrooms	-	183	184
1998 Series A	Indian Valley College Retrofit for Welding/Machine Shop	-	57	55
1998 Series A	Irvine Valley College Indoor Physical Education Gymnasium	-	200	200

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## 9610 Lease-Revenue Notes and Bonds - Continued

### Summary of Lease Revenue Bond Sales and Payments

		Outstanding Debt	Lease Payments	
		June 30, 2015	2015-16	2016-17
1998 Series A	Irvine Valley College Outdoor Physical Education Facility	-	176	173
1998 Series A	Lake Tahoe Community College Child-Care/Development Facility	-	92	92
1998 Series A	Los Angeles Southwest College Technical Education Center	-	661	664
1998 Series A	Mendocino College Fine Arts Building	-	688	691
1998 Series A	Merritt College Conversion of Space	-	91	92
1998 Series A	Modesto Junior College Fire Training Center	-	319	319
1998 Series A	Mt. San Jacinto College Business and Technology Building	-	228	227
1998 Series A	Orange Coast College Vocational Technology Building	-	871	874
1998 Series A	Pasadena City College Library	-	1,035	1,031
1998 Series A	San Joaquin College Child Care/Development Facility	-	240	243
1998 Series A	Santa Barbara City College New Business Communications Center	-	558	556
1998 Series A	Santa Monica College Technology Building Addition	-	364	362
1998 Series A	Sequoias College Home Economics/Classroom Building	-	330	330
1998 Series A	Upper Valley Center On-Site Development and Permanent Facility	-	364	367
1998 Series A	Victor Valley Community College Indoor Physical Education Gym	-	410	410
1998 Series A	Woodland Center Learning Resource Center	-	216	216
1999 Series A	College of the Canyons Renovation/Construction	15,090	177	177
1999 Series A	Los Medanos College Music Program Complex	-	270	270
1999 Series A	Modesto Junior College Automotive Laboratory Addition	-	193	193
1999 Series A	Modesto Junior College Science Building Renovation/Addition	-	639	637
1999 Series A	Mt. San Antonio College Student Service Center	-	584	583
1999 Series A	Ohlone College Performing Arts Facility	-	1,177	1,174
1999 Series A	Oxnard College Physical Education Facility	-	593	594
1999 Series A	Placerville/El Dorado Center Phase I Construction	-	544	542
1999 Series B	Compton Health & Safety - Vocational Technology Building	15,640	1,251	1,249
1999 Series B	Lompoc Valley Center - Phase I	-	1,660	1,656
1999 Series B	Moorpark College Math/Science Building	-	568	564
1999 Series B	Sacramento City College Learning Resource Center Phase II	-	89	90
2004 Series B	Academic Facility Phase 1B; State Center	17,860	1,230	1,228
2004 Series B	Mendocino-Lake: Science Bldg.	-	600	602
2005 Series E	Citrus College: Math/Science Building Replacement	53,980	574	577
2005 Series E	College of the Sequoias: Multimedia Learning Resource Center	-	973	968
2005 Series E	Folsom Lake Center: Instructional Facilities, Phase 1B	-	2,583	2,584
2005 Series E	Merced College: Interdisciplinary Academic Center	-	621	624
2007 Series B	Cuesta College: Library Addition Reconstruction	54,950	1,121	1,121
2007 Series B	Menifee Valley Center: Learning Resource Center	-	824	824
2007 Series B	Palomar College: High Technology Lab.-Classroom Bldg.	-	2,182	2,182
2007 Series B	Santiago Canyon College: Learning Resource Center	-	684	687
2008 Series E	Advanced Technology Complex	16,945	1,409	1,409
	Surplus Offset to Rental Payments	-	-15	-
	Subtotal, Base Rental/Debt Service	261,625	55,417	46,992
	Variable Costs (Administration and Insurance)	-	114	103
	<b>Total, California Community Colleges</b>	<b>\$261,625</b>	<b>\$55,531</b>	<b>\$47,095</b>
<b>7502 Department of Technology</b>				
	Base Rental/Debt Service Costs:			
2014 Series H	Gold Camp Data Center	\$26,985	\$2,983	\$2,985
	Subtotal, Base Rental/Debt Service Costs:	\$26,985	\$2,983	\$2,985
	Variable Costs (Administration and Insurance)	-	18	19
	<b>Total, Department of General Service</b>	<b>\$26,985</b>	<b>\$3,001</b>	<b>\$3,004</b>
<b>7760 Department of General Services</b>				
	Base Rental/Debt Service Costs:			
1998 Series A	Elihu M. Harris Building	\$74,110	\$10,993	\$9,963
1999 Series A	Los Angeles State Building (Junipero Serra)	20,570	4,719	4,712
	Surplus Offset to Rental Payments	-	-1,164	-
2000 Series E	Block 224 State Parking Garage	4,910	957	955
2002 Series A	Capitol East End Complex- Blocks 171-174 & 225	306,115	31,570	27,796
2002 Series C	Mission Valley State Office Building	25,355	2,597	2,493
2003 Series A				
2003 Series B	Riverside (JPA)	19,440	2,340	2,370
2003 Series D	Butterfield Complex: Central Plant/ Warehouse/Site Work	23,045	2,213	2,112
2005 Series A	Butterfield Complex - Office Bldg. & Town Center / Renovate	164,315	14,219	13,487
2005 Series A	SFSBA DGS Lease	131,870	21,755	19,824
2005 Series F	Food and Agriculture Building - Renovation	15,375	1,328	1,326
2005 Series I	Department of Justice Building	21,000	4,743	4,744
	Surplus Offset to Rental Payments	-	-24	-
2006 Series A	San Diego Office Building Replacement	63,110	5,746	5,744
2008 Series D	State Office Building #10 - Renovation	22,030	1,833	1,835
2009 Series A	State Office Buildings #8 and #9 - Renovation	161,260	14,517	14,517
2009 Series G-1				
2009 Series G-2	Central Plant Renovation	274,025	18,750	18,752
2009 Series G-1				
2009 Series G-2	Marysville Office Building: Replacement	-	6,489	6,493

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## 9610 Lease-Revenue Notes and Bonds - Continued

### Summary of Lease Revenue Bond Sales and Payments

		Outstanding Debt	Lease Payments	
		June 30, 2015	2015-16	2016-17
2009 Series I	Library and Courts Building Renovation	94,215	8,181	8,182
2011 Series E	Board of Equalization Acquisition	68,965	11,925	11,924
2013 Series A	Cal EPA Building	79,815	12,283	12,283
	Surplus Offset to Rental Payments	-	-23	-
	Subtotal, Base Rental/Debt Service Costs:	\$1,569,525	\$175,947	\$169,512
	Variable Costs (Administration and Insurance)	-	1,222	1,278
	<b>Total, Department of General Service</b>	<b>\$1,569,525</b>	<b>\$177,169</b>	<b>\$170,790</b>
<b>8570 Department of Food &amp; Agriculture</b>				
	Base Rental/Debt Service Costs:			
2007 Series H	Agriculture Inspection Station	\$11,980	\$1,005	\$995
	Surplus Offset to Rental Payments	-	-24	-
2013 Series I	Animal Health & Food Safety Laboratory	49,710	-	3,040
	Subtotal, Base Rental/Debt Service	\$61,690	\$981	\$4,035
	Variable Costs (Administration and Insurance)	-	36	49
	<b>Total, Food and Agriculture</b>	<b>\$61,690</b>	<b>\$1,017</b>	<b>\$4,084</b>
<b>8955 Department of Veterans Affairs</b>				
	Base Rental/Debt Service Costs:			
1999 Series A	Chula Vista (San Diego County)	\$5,920	\$1,362	\$1,361
	Surplus Offset to Rental Payments	-	-97	-
2009 Series G-1				
2009 Series G-2	GLAVC - West LA	131,790	11,155	11,156
2009 Series G-1				
2009 Series G-2	Veterans Home Yountville: Member Services Building Renovation	-	987	992
2009 Series I	Fresno Vet's Home, Fresno County	201,695	11,423	11,423
2009 Series I	Redding Vet's Home, Shasta County	-	6,146	6,144
	Subtotal, Base Rental/Debt Service	\$339,405	\$30,976	\$31,076
	Variable Costs (Administration and Insurance)	-	215	220
	<b>Total, Department of Veterans Affairs</b>	<b>\$339,405</b>	<b>\$31,191</b>	<b>\$31,296</b>

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